

# UNA FOUNDATION AND UNIVERSITY ENDOWMENT ASSETS

As of February 28, 2019

## FOUNDATION

### GERBER TAYLOR

GT Palladian VIII	\$	751,159.00	
GT Real Assets II		542,982.15	
Wells Fargo Blackrock		93,359.00	
GT Midland US Residual *		346,989.86	
GT Midland International Residual *		128,459.03	
GT Emerging Markets Residual *		68,890.90	
GT Offshore Residual *		<u>751,784.96</u>	\$ 2,683,624.90

### CHARLES SCHWAB

Cash	\$	521,300.23	
US Treasury Bill Due 4/4/19 2.374% YTM		<u>25,449,637.50</u>	<u>25,970,937.73</u>

TOTAL FOUNDATION ENDOWMENT ASSETS #	\$	<u><u>28,654,562.63</u></u>
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\* Residual amounts are earning 1% annually

# Activity since December 2018 includes gifts received, funds transferred out for Foundation annual fee, funds transferred out for student scholarships/programs and earnings.

## UNIVERSITY

### GERBER TAYLOR

GT Palladian VIII	\$	237,056.13	
GT Real Assets II		165,543.75	
Wells Fargo Blackrock		33,342.68	
GT Midland US Residual *		100,208.03	
GT Midland International Residual *		40,096.42	
GT Emerging Markets Residual *		19,118.01	
GT Offshore Residual *		<u>189,685.92</u>	\$ 785,050.93

### CHARLES SCHWAB

Cash	\$	24,168.09	
US Treasury Bill due 4/4/19 2.374% YTM		<u>6,385,825.28</u>	<u>6,409,993.37</u>

TOTAL UNIVERSITY ENDOWMENT ASSETS #	\$	<u><u>7,195,044.30</u></u>
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### GRAND TOTAL ENDOWMENT ASSETS

<u><u>\$ 35,849,606.93</u></u>
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\* Residual amounts are earning 1% annually

# Activity since December 2018 includes funds transferred out for student scholarships/programs and earnings.